

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.561,92,00,000/-** to TS-TRANSCO towards tariff subsidy for the month of **March, 2020** including differential short fall amount of September, 2019 & October, 2019 in favour of Telangana Power Distribution Companies pool account - Administrative sanction - Accorded - Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 25

Dated: 19-03-2020

Read the following:-

1. From Joint Managing Director (Fin, Comml & HRD), TSTRANSCO Lr.No. JMD/Dy.CCA(TSPCC)/JAO/T.S 2019-20/D.No.214/20, Dt:29.02.2020
2. G.O.Rt.No.247, Finance (EBS-II) Department, Dt:18.03.2020

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ORDER:-

In the reference 1st read above, the TSTRANSCO has requested for release of Tariff subsidy of Rs.415.35 Crores for the month of March, 2020 and differential short fall amount released for the month of September, 2019 of Rs.82.22 Crores & October, 2019 of Rs.64.35 Crores totaling Rs.561.92 Crores.

2. In the G.O.2nd read above, BRO has been issued for an amount of **Rs.565,50,34,000/-** (Rupees Five Hundred Sixty Five Crores Fifty Lakhs and Thirty Four Thousand Only) Scheme from the BE provision 2019-20 towards meeting the expenditure, under the Scheme "Assistance to Transmission Corporation of Telangana Ltd. for Agricultural and allied subsidy" as as detailed below:

(Rupees in Lakhs)

Sl. No.	Head of Account	Budget Estimates 2019-20	Amounts Reappro-priated	Total Provision in BE 2019-20	Amount Already Authorised	Amount Authorised Now
1	"2801-05-789-25-06-310-312"	123200.00	-46350.00	76850.00	70670.11	6179.89
2	"2801-05-796-25-06-310-312"	78400.00	-27240.00	51160.00	47528.07	3631.93
3	"2801-05-800-25-06-330-000"	598400.00	-204310.67	394089.33	347350.81	46738.52
Total		800000.00	-277900.67	522099.33	465548.99	56550.34

3. In pursuance of the BRO issued in the G.O. 2nd read above, Government hereby accord administrative sanction for an amount of **Rs.561,92,00,000/-** (Rupees Five Hundred Sixty One Crores and Ninety Two Lakhs Only) to TS-TRANSCO towards meeting the expenditure for Agriculture tariff subsidy (Rs.415.35 Crores towards subsidy for the of March, 2020, Rs.82.22 Crores towards differential short fall amount for the month of September, 2019 & Rs.64.35 Crores towards differential short fall subsidy for the month of October, 2019)

p.t.o.

4. The expenditure sanctioned at para (3) above, shall be debited to the following Heads of Accounts:

S.No.	Head of Account	Amount in Rupees
1	"2801-05-789-25-06-310-312"	61,79,89,000/-
2	"2801-05-796-25-06-310-312"	36,31,93,000/-
3	"2801-05-800-25-06-330-000"	463,80,18,000/-
TOTAL		561,92,00,000/-

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and arrange to credit the amount in favour of "TG Power Distribution Companies Pool Account", Account No.62344459665, (IFSC Code:SBIN0020066, and MICR Code:500004019) maintained with SBI, Gunfoundry Branch, Abids, Hyderabad.

6. The Dy.CCA, Telangana Power Coordination Committee shall ***submit the Utilization Certificate*** for the amount sanctioned in para (3) above in form 19-A of GFR Rules.

7. This orders issues with the concurrence accorded vide U.O.No.01261/24/A2/EBS.II/2020, Finance (EBS-II) Department Dt:19.03.2020.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

AJAY MISRA

Special Chief Secretary to Government

To

The Chairman & Managing Director, TS-TRANSCO (FAC), Hyderabad.

The Dy.CCA, Telangana Power Coordination Committee, Hyderabad.

The Director of Treasuries & Accounts, Abids, Hyderabad

(for issue of authorization.)

The Pay & Accounts Officer, Hyderabad.

Copy to:

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.

The Chairman and Managing Director, TS-SPDCL, Hyderabad

The Chairman and Managing Director, TS-NPDCL, Warangal

The Accountant General, Telangana and Andhra Pradesh, Hyderabad

The Energy (OP) Department

The Finance (EBS-II) Department.

File **C.No.438/Budget.A2/2019]**

SC/SF.

//Forwarded :: By Order//

SECTION OFFICER